

KLMKH, Inc.  
FEIN 82-2633612  
A Division of Orpheum Property, Inc.  
Balance Sheets

	ASSETS		
		December 31, 2021 (Unaudited)	February 28, 2022 (Unaudited)
Current Assets			
Cash and cash equivalents	\$	1,568	\$ 1,565
Drilling escrow		25,873	-
Total Current Assets		27,441	1,565
Fixed Assets, Net of DDA			
Field equipment		1,754,199	1,754,199
Vehicles		24,097	24,097
Proved, Producing assets			
Asset retirement costs		52,000	52,000
Capitalized production costs		761,615	761,615
Production equipment, wells, pipelines		17,319,463	17,319,463
Total Fixed Assets		19,911,374	19,911,374
Other Assets		-	-
Total Other Assets		-	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>19,938,815</b>	<b>\$ 19,912,939</b>

**LIABILITIES & STOCKHOLDER'S EQUITY**

		December 31, 2021 (Unaudited)	March 31, 2021 (Unaudited)
Current Liabilities			
Accrued Salaries	\$		\$ 32,000
ARC judgement		4,667,880	4,667,880
Total Current Liabilities		4,667,880	4,699,880
Long Term Liabilities			
Asset Retirement Liability		52,000	52,000
Equipment loan		3,800	3,800
Total Long Term Liabilities		55,800	55,800
Total Liabilities		4,723,680	4,755,680
Stockholder's Equity			
Capital in Excess of Par		15,215,135	15,157,239
Retained Earnings		-	-
Total Stockholders' Equity		15,215,135	15,157,239
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>\$</b>	<b>19,938,815</b>	<b>\$ 19,912,919</b>